

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Bernice Matthews

State Senate

#1

Name (print)

Office (if applicable)

District (if applicable)

PO Box 7176 Reno NV 89510

775-673-2086

E-Mail Address

Select Appropriate Box(es)

☒ CANDIDATE

☐ PAC

☐ POL PRTY

☐ IND EXP

☐ NONPROFIT CORP

☐ LEGAL DEFENSE FUND

☐ AMENDED

☒

Annual Filing - Due January 15, 2008

Period: January 1, 2007 - December 31, 2007

☐

Report #1 - Due August 5, 2008*

Period: Jan. 1, 2008 - July 31, 2008

☐

Report #2 Due - October 28, 2008*

Period: Aug. 1, 2008 - Oct. 23, 2008

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Report #3 Due - January 15, 2009**

Period: Oct. 24, 2008 - Dec. 31, 2008

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Annual Filing - Due January 15, 2009

Period: January 1, 2008 - December 31, 2008

* These Reports are filed by incumbents/candidates running for office in the 2008 election cycle

** Third Report suffices for 2009 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

1. Total Monetary Contributions Received in Excess of \$100
(See page 1 of instruction sheet)
2. Total Monetary Contributions Received of \$100 or Less
(See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
4. Total Monetary Contributions in the form of loans that were forgiven
(See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 through End of This Reporting Period

750⁰⁰ *750⁰⁰*

0 *0*

0 *0*

0 *0*

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

5. Total Amount of Monetary Contributions Received
(Add Lines 1 through 4) (See page 2 of instruction sheet)
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))
(See page 2 of instruction sheet)
7. Total Value of In Kind Contributions Received in Excess of \$100
(See page 2 of instruction sheet)

0

0

0

0

750⁰⁰ *750⁰⁰*

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100
(See page 2 of instruction sheet)
9. Total Monetary Expenses Paid of \$100 or Less
(See page 2 of instruction sheet)
10. Total Amount of All Monetary Expenses Paid
(Add Lines 8 and 9) (See page 2 of instruction sheet)
11. Total Value of In Kind Expenses in Excess of \$100
(See page 3 of instruction sheet)
12. Disposition of Unspent Contributions
(Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection)
(See page 3 of instruction sheet)

7764⁰⁰ *7764⁰⁰*

50⁰⁰ *50⁰⁰*

7814⁰⁰ *7814⁰⁰*

0

0

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

Date

2008 JAN -8 PM 3:37
RECEIVED
WASHOE COUNTY
REGISTRAR OF VOTERS
FOR OFFICE USE ONLY

#

#1
District (if applicable)

Written Commitments in Excess of \$100 or, When Added Together from One Entity Exceeds \$100
Transfer Total Amount of All Written Commitments to Line 6 of Contributions Summary

[illegible]

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CAMPAIGN EXPENSES

Report Period #1

Name (print)

Bernice Mathews

Office (if applicable)

State Senate

District (if applicable)

#1

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

Bernice Mathews

Name (print)

State Senate

Office (if applicable)

#1

District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Jim Denton Associates PO Box 530787 Henderson, NV 89053	F	1-12-07	224 ⁹¹
ALEC 1129 20th St. NW #500 Wash DC 20036	J	2-1-07	200 ⁰⁰
American Lung Assoc. PO Box 7056 Reno NV 89510	Δ	2-16-07	175 ⁰⁰
Truckee Meadows Bap- tist Church E North St. Reno NV	Δ	2-24-07	125 ⁰⁰
NV State AFL/CIO 602 E John St. Carson City, NV 89706	Δ	3-2-07	150 ⁰⁰
American Lung Assoc. PO Box 7056 Reno NV 89510	H	3-8-07	50 ⁰⁰
Big Horn Sheep Dinner 4411 Kietzville Lane Reno NV 89523	H	4-4-07	125 ⁰⁰
DRJ Award Dinner 2215 Reggis Pkwy Reno NV	H	4-9-07	35 ⁰⁰
Pondosa Stamp/Engraving 104 Corbett St Carson City NV 89706	J	5-24-07	218 ⁵⁴
Eastframe 940 W Moana Lane Reno NV 89509	J	6-28-07	302 ⁸¹
NCSL - Bank of Am PO Box 60069 Industry Ctr	H C	8-23-07 8-23-07	1259 ⁶⁵ 1051 ⁰⁹
Washoe Co. Dem. Party 330 E Liberty #100 Reno NV 89501	H	9-11-07	510 ⁰⁰

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IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

Bernice Mathews
Name (print)

Report Period # 1

#

Office (if applicable)

District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Value of All In-Kind Campaign Contributions to Line 7 of Contributions Summary

[illegible]

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Office (if applicable)

District (if applicable)

Expenses in Excess of \$100

[illegible]

Prescribed by Secretary of State
NRS 294A.120, 294A.125,
294A.140, 294A.150, 294A.160
294A.200, 294A.210, 294A.220, 294A.362

STATE OF NEVADA
LEGAL DEFENSE FUND
STATEMENT OF FORMATION



Secretary of State Ross Miller

Name of Candidate or Officeholder:

Bernice Mathews, State Senate

Office Held or Sought:

Name of Administrator:

Defense Fund Address:

City

State

Zip

Telephone Number: ()

E-mail:

Description of Claim or Legal Proceeding:

Date Legal Defense Fund Established:

Pursuant to NRS 294A.120, 294A.200, and 294A.360 Legal Defense Fund Contributions and Expenses Reports are required to be filed on January 15, 2008; August 5, 2008; October 28, 2008, and January 15, 2009.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct. I further understand that a willful violation of NRS 294A is a category E felony.

Executed on:

1/8/08

By:

Bernice Mathews
(Signature of Controlling Officeholder or Candidate)

Executed on:

By:

(Signature of Administrator)